

MTC Service Authority for Freeways and Expressways
Operating Budget
As of December 2010

	1	2	3	4	5
	FY 2010-11 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
<i>Calbox Program</i>					
REVENUE:					
Vehicle Registration Fees	6,000,000	2,968,858	3,031,142	49.5%	
Surface Transportation Program (STP)	1,660,000	-	1,660,000	0.0%	
Interest Income	173,640	3,718	169,922	2.1%	
Other Revenue	-	13,476	(13,476)	0.0%	
Total Revenue	7,833,640	2,986,052	4,847,588	38.1%	
EXPENSE:					
Salaries and Benefits	1,997,715	894,020	1,103,695	44.8%	14,803
General Operations	1,314,268	637,714	676,554	48.5%	1,515
Consultant Services	417,500	57,357	360,143	13.7%	132,673
Calbox Operating Expense	1,677,834	522,624	1,155,210	31.1%	993,497
Total Expense	5,407,317	2,111,715	3,295,602	39.1%	1,142,488
OPERATING TRANSFERS In (Out):					
MTC	(1,204,472)	(359,703)	844,769	29.9%	-
FSP	(1,287,574)	(2,355,457)	(1,067,883)	182.9%	-
Safe Capital	(100,000)	-	100,000	0.0%	-
Operating Reserve	165,723	1,840,823	1,675,100	1110.8%	-
Total Transfers	(2,426,323)	(874,337)	1,551,986	36.0%	-
NET Operating Revenue (Exp)	-	-	(0)		

	1	2	3	4	5
	FY 2010-11 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	Encumbrances
<i>FSP Program</i>					
REVENUE:					
Local Assistance Program (LAP)	6,600,000	-	6,600,000	0.0%	
CMAQ	100,000	297,424	(197,424)	297.4%	
Surface Transportation Program (STP)	3,560,000	1,324,484	2,235,516	37.2%	
Traffic Mitigation Program	100,000	-	100,000	0.0%	
Total Revenue	10,360,000	1,621,908	8,738,092	15.7%	
EXPENSE:					
Salaries and Benefits	369,391	148,959	220,432	40.3%	-
General Operations	264,640	147,220	117,420	55.6%	10,597
Consultant Services	625,000	28,568	596,432	4.6%	272,419
Freeway Serv Operating Expense	10,388,543	3,652,618	6,735,925	35.2%	6,016,802
Total Expense	11,647,574	3,977,365	7,670,209	34.1%	6,299,818
TRANSFERS In (Out):					
Transfers from Calbox	1,287,574	2,355,457	(1,067,883)	182.9%	-
Total Transfers	1,287,574	2,355,457	(1,067,883)	182.9%	-
Ending Balance	-	-	-		

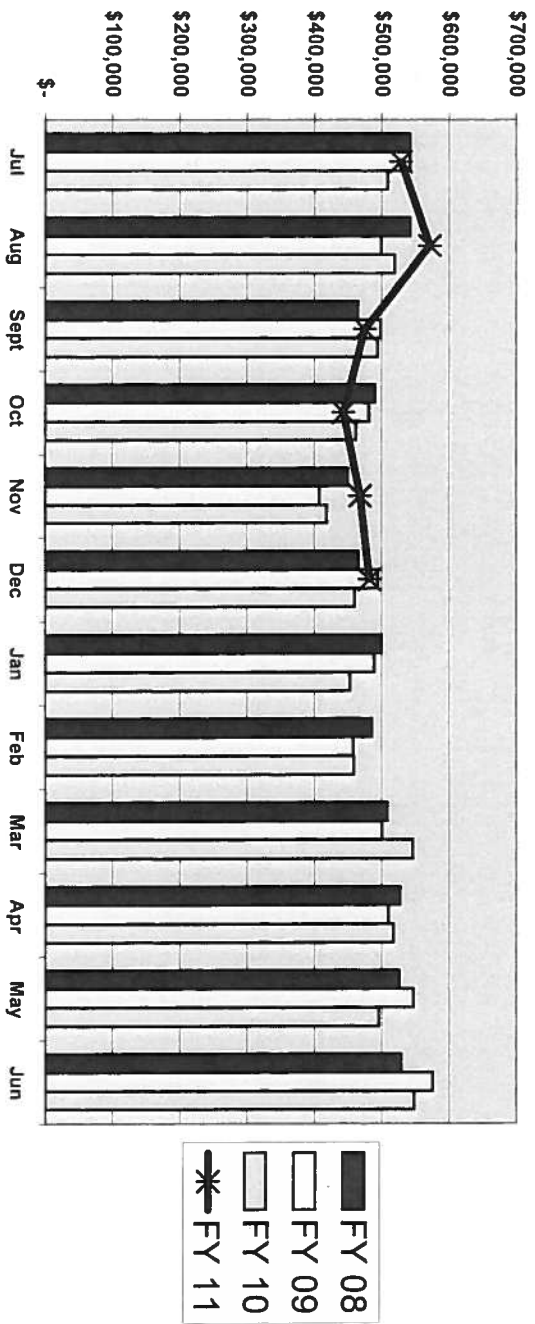
MTC Service Authority for Freeways and Expressways
As of December 2010

	1	2	3	4
<i>Capital Program</i>	Budget LTD	Actual LTD	Budget Remaining	Encumbrance
REVENUE:				
1. CMAQ	17,944,000	4,952,054	12,991,946	12,991,946
2. Caltrans	2,901,031	950,658	1,950,373	1,950,373
3. Solano Transportation Authority	750,000	-	750,000	750,000
4. Miscellaneous	866,000	-	866,000	866,000
5. STP	1,958,000	-	1,958,000	1,958,000
Total Revenue	24,419,031	5,902,712	18,516,319	18,516,319
EXPENSE:				
6301 Bridge Calloboxes	3,011,000	2,232,920	778,080	582,230
6306- Data - AVL telecom system update	1,120,000	997,484	122,516	36,530
6303- Bay Area Camera Upgrade	10,972,583	5,590,678	5,381,905	4,944,035
6304-Traffic Equip Mgt Sys TEMS	750,000	669,652	80,348	30,348
6305- SAFE Incident Mgmt Projects	1,820,000	97,702	1,722,298	-
6307- CHP Radio interoperability	430,000	217,570	212,430	146,950
6310-ATMS	2,101,031	990,761	1,110,270	532,239
6311-I-880 ICM	2,300,000	218,265	2,081,735	92,000
6314-Callobox Site Mitigation	1,250,000	-	1,250,000	773,384
6315-Freeway Performance Initiative	10,204,000	626,249	9,577,751	3,501,751
6316- Tunnels & Tubes	750,000	-	750,000	-
Total Expense	34,708,614	11,641,281	23,067,333	10,639,467
TRANSFERS In/(Out):				
BATA	3,011,000	2,761,000	250,000	250,000
Callobx Reserve	7,278,583	2,977,569	4,301,014	(8,126,852)
Total Transfers	10,289,583	5,738,569	4,551,014	(7,876,852)
Ending Balance	-	-	-	-

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

	Oct-Dec'10
Engage Integrated Systems Technology	3,000
Project Management Support	
Chef Moe's Bon Appetite	11,640
Catering Services	
US CommLink LTD	10,000
Diagrams and Drawings	
Engage Integrated Systems Technology	20,000
Project Management Support	
Case Systems Inc.	10,800
Programming of MTC SAFE Call Box System	
California Center For Innovative Transportation	
Troubleshooting Assistance	3,000

Total DMV Revenue
Total All Counties



Total YTD
All Counties DMV Revenue (\$000)

